

Background:

The **Quarterly Financial Report** is included for review by the Executive Committee and Council and includes the following information:

- **FY 2016 Expense Budget** – This report compares the approved annual budget for fiscal year 2016 (Oct. 1, 2015, thru Sept. 30, 2016) to actual dollars spent and the balance to date. The balance shows that money spent is within the approved annual budget adopted by Council. The Expense Report shows nine months spent and the remaining three month balance for this fiscal year.
- **Reformatted Summary of Funds FY 2015-2018** – The report summarizes funds budgeted from the federal award for each fiscal year and shows funds available per category and funds spent to date. A projected balance allows funds available to be used by Council for grants and projects. The color coded categories on the summary correspond to the color coded pie chart, which shows the percent of each category spent to date relative to the federal award.

Note: Spent funds are tied to the federal fiscal year grant awarded to TCDD regardless of whether those funds are spent during the 1st, 2nd, or 3rd year when they are available.

- **Current Grantees** –The current grantees represents grantees that have projects scheduled to end in years 2016-2021.
- **Stipends Expenditures** – Provides a summary of funds awarded or expended for each stipend grant recipient, the number of individuals attending the conference or seminar who benefited from those stipend funds, and how many of those participants received TCDD stipend support previously from that organization.

Notes:

- ♦ The TCDD fiscal year is the federal fiscal year: October 1 through September 30.
- ♦ The DD Act allows two full federal fiscal years for initial awards/obligations of funds, and allows three federal fiscal years for final expenditure/liquidation of funds.

Executive Committee — Agenda Item 7
Expected Action:

The Executive Committee will review the information provided and may provide guidance to staff.

Council — Agenda Item 13. E.
Expected Action:

The Council will receive a report on Executive Committee discussion.

TCDD Admin and Expense Budget — October 1, 2015 thru June 30, 2016

Expenses (Council Operations)	Yearly Budget	9 Months Expended	Balance - 3 Months Remaining
Personnel (17 FTEs)	no data	no data	no data
Salaries	\$1,033,324	\$752,778	\$280,546
Benefits	\$349,784	\$264,852	\$84,932
Total Personnel	\$1,383,108	\$1,017,630	\$365,478
Operating	no data	no data	no data
Professional Services ¹	\$98,000	\$35,473	\$62,527
Out-of-State Travel ²	\$15,000	\$8,922	\$6,078
In-State Travel ³	\$58,000	\$38,109	\$19,891
Supplies	\$12,000	\$8,530	\$3,470
Utilities	\$32,000	\$17,461	\$14,539
Rent, Building, Space	\$69,989	\$45,215	\$24,774
Rent, Computers, Equip ⁴	\$40,000	\$25,998	\$14,002
Capital Expenditures	no data	no data	no data
Other OE ⁵	\$95,367	\$36,860	\$58,507
Total Operating	\$420,356	\$216,567	\$203,789
Total Expenses	Budget	Actual	Balance
no data	\$1,803,464	\$1,234,197	\$569,267
Admin Reim to TEA	\$50,000	68.4%	no data
TOTAL	\$1,853,464	\$1,284,197	no data

NOTES:

1) Auditor - \$37,700/\$10,766; CPA Desk Reviews - \$9,000/\$9,000; Legal Svs - \$3,000/\$289
 Web Hosting - \$1,800/\$1,200; Data Center Services - \$5,000/\$2,599 Other Professional
 Services - \$30,500/\$3,774; Reviewers - \$4,000/\$2,845; Temp Services - \$18,000/\$0

2) Travel - Out-of-State Council - \$7,500 /\$3,609; Travel - Out-of-State Staff - \$7,500 /
 \$5,314

3) Travel - In-State Council - \$41,500 /\$26,974; Travel - In-State Staff - \$16,500 /\$11,134;

4) Computer lease - \$8,890/\$5,925; AV Equipment - \$26,500/\$17,003; Copier -
 \$4,610/\$3,024

5) Other OE - NACDD Dues - \$22,000/\$20,363, interpreter svs, registration fees, other
 training, maintenance, advertising, postage, printing, software, furniture, non-cap equip,
 security, and janitorial services - \$16,497.

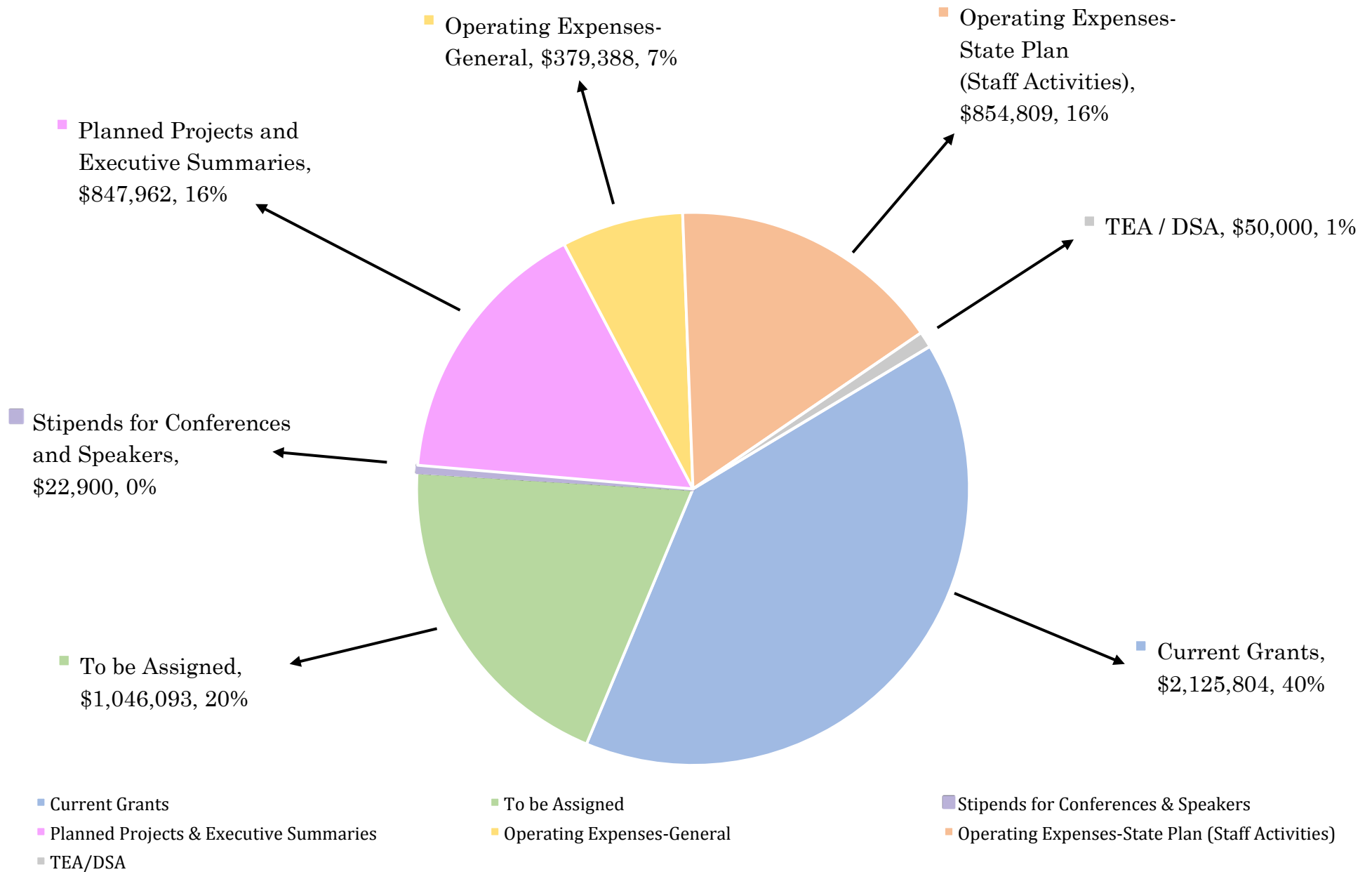
TCDD Summary of Funds FY 2015–2018 — 7/1/2016

Fiscal Year and Award Period	FY 2015	FY 2016	Projected FY 2017	Projected FY 2018
(2 years to assign to grantees; 3 years to spend)	10/1/2013 – 9/30/2016	10/1/2014 – 9/30/2017	10/1/2015 – 9/30/2018	10/1/2016 – 9/30/2019
Federal Award:	\$4,742,116	\$4,916,387	\$4,767,409	\$4,767,409
Operating Expenses: Council Approved Operating Budget ¹	\$1,646,128	\$1,803,464	\$1,958,780	\$2,059,200
Operating Expenses: Actual General ²	\$521,654	\$379,388	\$0	\$0
Operating Expenses: State Plan (Staff Activities) ³	\$1,044,313	\$854,809	\$0	\$0
Total Operating Expenses Expended:	\$1,565,967	\$1,234,197	\$0	\$0
TEA/DSA: Administrative Cost to TEA/DSA	\$50,000	\$50,000	\$50,000	\$50,000
Grants: Funds Available for Grants	\$3,132,870	\$3,942,759	\$2,982,609	\$2,814,129
Grants: Current Grants	\$3,086,302	\$2,125,804	\$1,587,500	\$1,060,000
Stipends: Funds Available for Stipends	\$75,000	\$100,000	\$100,000	\$100,000
Stipends: Current Stipends	\$62,630	\$22,900	\$0	\$0
Planned Projects: Executive Summaries (see priority list) ⁴	\$58,938	\$847,962	\$1,210,000	\$1,225,000
To Be Assigned: Balance to assign to grants or give back ⁵	\$0 Assign by 9/30/16 Spend by 9/30/2017	\$1,046,093 Assign by 9/30/17 Spend by 9/30/2018	\$1,331,202 Assign by 9/30/18 Spend by 9/30/2019	\$1,960,331 Assign by 9/30/19 Spend by 9/30/2020

NOTES

1. See FY 16 Admin and Expense Budget for details
2. Operating Expenses – General is 16% of Total Personnel – Total Operating Expenses (See FY 16 Admin & Expense Budget)
3. Operating Expenses – State Plan (Staff Activities) is 84% of Total Personnel (See FY 16 Admin & Expense Budget)
4. See Priority List for Planned Projects and Amounts
5. Funds on this line need to be reassigned or will be returned to AIDD
6. Numbers in blue represent projected numbers

FY 2016 Funds Spent and To Be Spent



CURRENT GRANTEES

Grantee Name	Project Period	Year of Project	Project Title	Awarded Amount	Expended Amount	Remaining Balance
Special Kids, Inc. (SKI)	6/1/2015 – 5/31/2016	1 of 1	Outreach & Development — 15	\$10,000	\$10,000	\$2,660
Coalition of Texans with Disabilities	8/1/2014 – 7/31/2016	2 of 2	Developmental Disabilities Policy Fellows — 1	\$67,500	\$27,715	\$39,785
The Arc of Texas	8/1/2014 – 7/31/2016	2 of 2	Developmental Disabilities Policy Fellows — 2	\$67,500	\$35,077	\$49,116
Lindsey Zischkale	6/1/2016 – 8/31/2016	3 mos	Public Policy Intern	\$3,100	\$0	\$3,100
Texas Center for Disability Studies	1/1/2014 – 12/31/2016	3 of 3	DADS PCT Training (Contract)	\$30,000	\$6,987	\$72,892
Texas A&M University	1/1/2012 – 12/31/2016	4 of 5	Higher Education — 2	\$225,000	\$224,426	\$574
Department of Assistive and Rehabilitative Services	1/1/2012 – 12/31/2016	4 of 5	Higher Education — 3	\$225,000	\$159,890	\$65,110
no data	no data	no data	Subtotal 2016:	\$628,100	\$464,095	\$233,237
Any Baby Can of San Antonio, Inc	3/1/2012 – 2/28/2017	5 of 5	Health & Fitness — 1	\$131,165	\$0	\$131,165
Texas Tech University	10/1/2011 – 2/28/2017	4 of 5	Higher Education — 1	\$220,998	\$191,779	\$29,219
Epilepsy Foundation Texas	4/1/2012 – 3/31/2017	4 of 5	Health & Fitness — 2	\$250,000	\$141,147	\$159,268
Texas State Independent Living Council	4/1/2012 – 3/31/2017	4 of 5	Health & Fitness — 3	\$238,000	\$156,514	\$114,921
Educational Programs Inspiring Communities, Inc.	4/1/2012 – 3/31/2017	4 of 5	Enabling Technology — 1	\$225,000	\$187,868	\$137,655
Strategic Education Solutions, LLC	4/1/2012 – 3/31/2017	4 of 5	Enabling Technology — 2	\$224,925	\$124,618	\$161,272
VSA Arts of Texas	5/1/2013 – 4/30/2017	3 of 4	Self-Advocacy as Speakers — 1	\$125,000	\$79,205	\$60,825

Grantee Name	Project Period	Year of Project	Project Title	Awarded Amount	Expended Amount	Remaining Balance
Imagine Enterprises Inc	5/1/2013 – 4/30/2017	3 of 4	Self-Advocacy as Speakers — 2	\$125,000	\$87,744	\$66,987
Texas Center for Disability Studies	11/1/2003 – 8/31/2017	9 of 12	Support for Advisory Committee Member Travel	\$50,000	\$4,880	\$47,583
Texas Tech University	10/1/2012 – 9/30/2017	4 of 5	Project SEARCH	\$174,656	\$38,943	\$164,933
no data	no data	no data	Subtotal 2017:	\$1,764,744	\$1,012,698	\$1,073,828
Texas Advocates	4/1/2015 – 3/31/2018	1 of 3	Self Advocate Community Organizing	\$100,000	\$67,312	\$32,688
Region 17 ESC	6/1/2013 – 5/31/2018	3 of 5	Families in Schools	\$300,000	\$133,307	\$166,693
National Disability Institute	6/1/2016 – 5/31/2018	1 of 2	Understanding Employment Options & Support Training	\$150,000	\$0	\$150,000
Austin Ribbon & Computer Supplies Inc.	9/1/2015 – 8/31/2018	1 of 3	Targeted Online Training (Contract)	\$9,838	\$0	\$9,838
no data	no data	no data	Subtotal 2018:	\$559,838	\$200,619	\$359,219
Disability Rights Texas	2/1/2016 – 1/31/2019	1 of 3	Stakeholder Trng on Guardianship Alternatives	\$40,000	\$0	\$40,000
Community Healthcore	2/1/2013 – 7/31/2019	3 of 7	Building Community Capacity through Collaboration Projects — 2	\$78,329	\$8,333	\$69,996
Volar Center for Independent Living	1/1/2013 – 9/30/2019	3 of 7	Building Community Capacity through Collaboration Projects — 3	\$150,000	\$53,157	\$96,843
Light & Salt Association	11/1/2015 – 10/31/2019	1 of 4	Culturally Appropriate Family Supports — 1	\$75,000	\$23,522	\$51,478
no data	no data	no data	Subtotal 2019:	\$343,329	\$85,012	\$258,317
Reaching Families Advocacy and Support Group	2/1/2016 – 1/31/2020	1 of 4	Culturally Appropriate Family Supports — 2	\$70,606	\$6,565	\$64,041
no data	no data	no data	Subtotal 2020:	\$70,606	\$6,565	\$64,041
no data	no data	no data	Grand Totals:	\$3,366,617	\$1,768,989	\$1,988,642

Stipend Expenditures — July 14, 2016

Fiscal Year End 9/30/15 Organizations	Event Month	Expended	People Served	People Previously Served	Speakers
ADDA-SR	Feb-2015	\$5,428	35	0	
American Association on Intellectual & Developmental Disabilities Texas Chapter (AAIDD-TX)	Jul-2015	\$2,600	5	3	No
Austin Travis County Integral Care	Feb-2015	\$6,000	2	0	Yes
Austin Travis County Integral Care	Feb-2015	\$6,000	19	6	No
Centro de Salud Familiar La Fe, Inc.	Oct-2014	\$4,355	67	25	
Childhood Apraxia of Speech Association of North America	Jul-2015	\$6,000	9	0	Yes
Children's Disabilities Information Coalition	Mar-2015	\$1,000	100	0	
Coalition of Texans with Disabilities	Mar-2015	\$5,528	46	7	No
Harris County Department of Education	Jun-2015	\$4,714	6	0	Yes
Helpful Interventions	Nov-2014	\$6,000	2	0	Yes
Helpful Interventions	Nov-2014	\$917	7	0	
NAMI Texas	Nov-2014	\$3,520	16	0	No
National Association for the Dually Diagnosed (NADD)	Nov-2014	\$910	2	0	
Providers Alliance for Community Services of Texas (PACSTX)	Sep-2015	\$6,000	2	0	Yes
Texas Advocates	Jul-2015	\$5,971	52	17	
Texas Parent to Parent	Jun-2015	\$6,000	39	6	No
The Arc of Texas	Feb-2015	\$5,730	42	7	
University of North Texas	Jul-2015	\$5,400	80	0	No
Volar Center for Independent Living	Oct-2014	\$6,000	65	29	
Totals:	no data	\$88,073	596	100	no data

Fiscal Year End 9/30/16 Organizations	Event Month	Expended	People Served	People Previously Served	Speakers
ADDA-SR	Feb-2016	\$5,970	51	0	
Austin Travis County Integral Care	Feb-2016	\$6,000	no data	no data	No
Austin Travis County Integral Care	Feb-2016	\$6,000			Yes
Children's Disabilities Information Coalition	Mar-2016	\$2,000	no data	no data	No
Coalition of Texans with Disabilities	Nov-2015	\$1,330	1	0	Yes
Family to Family Network Inc	Mar-2016	\$3,930	131	0	No
Texas Center for Disability Studies	Nov-2015	\$1,400	5	0	
Texas Parent to Parent	Jun-2016	\$6,000	no data	no data	No
Texas State Independent Living Council	Apr-2016	\$6,000			
The Arc of Texas	Feb-2016	\$6,000	18	4	No
Volar Center for Independent Living	Oct-2015	\$6,000	55	18	
Totals:	no data	\$49,800	261	22	no data